

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**ARCATA**

Attn: Larry Pardi  
925 E Street  
Arcata, CA 95521

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Replacement 35 foot Transit Bus

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$800,000.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$800,000.00</b> |
| <b>YTD Amount:</b>                | <b>\$800,000.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Central Contra Costa Transit Authority**  
Attn: Rick Ramacier  
2477 Arnold Industrial Way  
Concord, CA 94520

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

|                           |              |
|---------------------------|--------------|
| Rolling Stock Replacement | 3,875,982.00 |
| Facility Rehab            |              |

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$3,875,982.00</b> |
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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$3,875,982.00</b> |
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|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$5,339,166.00</b> |
|--------------------|-----------------------|

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**City of Fresno**  
Attn: Kenneth Hamm  
2223 G Street  
Fresno, CA 93706

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Purchase CNG Paratransit Vehicles, Passenger Amenities Bus Stop Improvement, Bus Stop Improvements,  
Transit Signal Prioritization, Downtown Circulator, Purchase Refurbished 60' Articulated Buses,  
Install Parking Shelters with Solar Panels, Purchase New 60' Articulated Buses

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$3,550,457.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$3,550,457.00</b>  |
| <b>YTD Amount:</b>                | <b>\$12,345,457.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**City of Montebello**  
Attn: Aurora Jackson  
400 S. Taylor Ave.  
Montebello, CA 90640

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Passenger Information System, Transit Facility Master Plan, Bus Wash Facility Upgrade, Seven Expansion CNG Buses, Four Repower of Hybrid Buses, Alternative Fuel Bus Replacement Project, Bus Stop Improvement Project

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|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$1,133,974.00</b> |
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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,133,974.00</b> |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$1,133,974.00</b> |
|--------------------|-----------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**CITY OF TURLOCK 95009**  
ATTN: Roy Wasden  
156 S BROADWAY STE 150  
TURLOCK, CA 95380

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Electronic Farebox System, CNG Slow Fill Compressor  
Transit Transfer Center PHASE II

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,082,437.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$1,082,437.00</b> |
| <b>YTD Amount:</b>                | <b>\$1,082,437.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Del Norte Local Transportation Commission**

Attn: Ms Tamera Leighton  
1225 Marshall Street  
Crescent City, CA 95531

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Replacement Buses for Redwood Coast Transit

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$588,500.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$588,500.00</b> |
| <b>YTD Amount:</b>                | <b>\$588,500.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**El Dorado County Transit Authority**

Attn: Mindy Jackson  
6565 Commerce Way  
Diamond Springs, CA 95619

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Smart Card Deployment (Phase 2), Bus Surveillance Equipment Upgrade,  
Bus Lift Replacement

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|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$610,000.00</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$610,000.00</b>   |
| <b>YTD Amount:</b>                | <b>\$1,850,000.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Golden Gate Bridge Highway and Trans District**

Attn: Mr. Denis Mulligan, General Manager  
P. O. Box 9000, Presidio Station  
San Francisco, CA 94129

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Purchase 14-40' Transit Vehicles, Purchase 2 30ft Transit Vehicles for Marin County, Local Bus Stop Revitalization,  
Purchase (1) 34 Passenger Shuttle Vehicle for West Marin/Muir woods Services, Purchase (1) 18 Passenger Shuttle,  
Purchase (32) 45' Over the Road Coaches, Larkspur Ferry Terminal Security Improvements Project,  
Advanced Communications and Information System, Marin County Bus Stop Improvements

**Gross Claim** **\$16,976,649.00**

**Net Claim / Payment Amount** **\$16,976,649.00**

**YTD Amount:** **\$17,523,004.00**

For assistance, please call: John Bodolay at (916) 323-2154



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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Kings County Area Public Transit Agency**

Attn: Ronald Hughes  
1340 North Drive  
Hanford, CA 93230

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

New Van Purchase, Bus Stop Enhancement  
Intelligent Transportation System Phase I

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|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,457,871.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$1,457,871.00</b> |
| <b>YTD Amount:</b>                | <b>\$2,957,871.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Long Beach Transit**  
Attn: Mariam Castaneda  
1963 E. Anaheim St.  
Long Beach, CA 90801 0731

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Bus Replacement Project

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|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$9,275,621.00</b> |
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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9,275,621.00</b> |
|-----------------------------------|-----------------------|

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| <b>YTD Amount:</b> | <b>\$9,275,621.00</b> |
|--------------------|-----------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Madera County Transportation Commission**

Attn: Patricia Taylor  
2001 Howard Road, Suite 201  
Madera, CA 93637

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

CATX Facility Improvements, New Transit Facility,  
Madera County Bus Shelters, Madera County Park and Ride Lots

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$2,003,594.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$2,003,594.00</b> |
| <b>YTD Amount:</b>                | <b>\$2,003,594.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Merced County Association of GovernmentsA**  
Attn: Marjie Kim  
800 Thornton Road  
Merced, CA 95340

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Purchase 6 D.A.R. Buses, Purchase 11 Large D.A.R. Buses  
Purchase 8 Gillig Buses, Purchase 13 D.A.R. Buses

|                    |                       |
|--------------------|-----------------------|
| <b>Gross Claim</b> | <b>\$3,994,325.00</b> |
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|-----------------------------------|-----------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$3,994,325.00</b> |
|-----------------------------------|-----------------------|

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| <b>YTD Amount:</b> | <b>\$3,994,325.00</b> |
|--------------------|-----------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Santa Clara Valley Transportation Authority**  
Attn: Michael Burns  
3331 North First Street  
San Jose, CA 95134

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

BRT Articulated Bus Procurement, VTA Alum Rock Rapid Transit Bus Purchase  
Non-Revenue Vehicle Procurement, Express Bus Procurement

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|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$31,464,382.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$31,464,382.00</b> |
| <b>YTD Amount:</b>                | <b>\$55,090,639.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342  
PAYMENT ISSUE DATE: 06/14/2013

**Tulare County Association of Governments**

Attn: Ted Smalley  
210 N. Church St. Suite B  
Visalia, CA 93291

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Purchase one CNG replacement bus for Dinuba Area Regional Transit (DART), City of Woodlake Transit Facility  
Purchase One CNG Bus, Transit Infrastructure Improvements, Expand CNG Fueling Station

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$1,916,250.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$1,916,250.00</b> |
| <b>YTD Amount:</b>                | <b>\$2,051,600.00</b> |

For assistance, please call: John Bodolay at (916) 323-2154